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January 22, 2021

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Kushant Shah
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CC:
Sheryl Toby
Dykema Gossett PLLC
39577 Woodward Avenue, Suite 300
Bloomfield Hills, Michigan 48304

Re: Henry Ford Village Bk
FTI Job No. 478525.0002 and 478525.0003
Invoice #7571164

Enclosed are our invoices for professional services rendered in connection with the above referenced matter. Professional fees and expenses are detailed herein in accordance with the Order Granting FTI's Amended Employment Application [Docket 129]. This invoice covers FTI hourly professional fees rendered for the period from December 16, 2020 through January 15, 2021 and monthly advisory fee of \$75,000 for the services of Chad Shandler as Henry Ford Village's Chief Restructuring Officer ("CRO") for the period from January 16, 2021 through February 15, 2021.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

/s/ *Chad Shandler*
Chad Shandler
Senior Managing Director

Service List

VIA E-MAIL

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Invoice Remittance

Bruce Blalock

January 21, 2021

Henry Ford Village

FTI Invoice No. 7571164

15101 Ford Road

FTI Job No. 478525

Dearborn, MI 48126

FEDERAL I.D. NO. 52-1261113

Re: Henry Ford Village Bk

Current Invoice Period: Charges Posted through January 15, 2021

Professional Services.....	\$237,327.00
Advisory Fee (CRO)	\$75,000.00
Total Amount Due this Period.....	\$312,327.00
Total Amount Due *	<u><u>\$312,327.00</u></u>

Please Remit Payment To: FTI Consulting, Inc.

P.O. Box 418178

Boston, MA 02241-8178

Wire Payment To: Bank of America, NA

103 West 33rd Street, New York, NY 10001

Account #: 003939577164

ABA #: 026009593

ACH Payments To: Bank of America, NA

1455 Market Street, San Francisco, CA 94109

Account #: 003939577164

ABA #: 052001633

* Payment is due after 14 days, upon mutual resolution of any objections or upon court approval if required per the terms of the Order Granting the Debtor's First Amended Application for Order Under 11 U.S.C §§ 363 and 105(A) (I) Authorizing the Employment and Retention of FTI Consulting, Inc. to provide the Debtor a Chief Restructuring Officer and Certain Additional Personnel and (II) Authorizing the Continued Appointment of Chad J. Shandler as Chief Restructuring Officer for the Debtor.



Invoice Activity

**SUMMARY OF PROFESSIONAL FEES AND DUES
DECEMBER 16, 2020 THROUGH JANUARY 15, 2021**

PROFESSIONAL	Position	RATE	HOURS	TOTAL FEES
Chesley, Rachel	Managing Director	760.00	0.9	\$ 684.00
Chesley, Rachel	Senior Managing Director	925.00 ⁽¹⁾	2.8	2,590.00
Imhoff, Dewey	Senior Managing Director	1,125.00	5.0	5,625.00
Imhoff, Dewey	Senior Managing Director	1,165.00 ⁽¹⁾	8.0	9,320.00
DeLuise, Kevin	Managing Director	855.00	37.5	32,062.50
DeLuise, Kevin	Managing Director	905.00 ⁽¹⁾	40.7	36,833.50
Probbler, Roberta	Senior Director	775.00	24.1	18,677.50
Probbler, Roberta	Senior Director	865.00 ⁽¹⁾	26.6	23,009.00
Sperry, Jonathan	Senior Director	650.00	2.3	1,495.00
Miller, Erin	Director	550.00	2.6	1,430.00
Rosselet, Sarah	Director	550.00	37.9	20,845.00
Kaneb, Blair	Senior Consultant	560.00	15.8	8,848.00
Kaneb, Blair	Senior Consultant	635.00 ⁽¹⁾	41.3	26,225.50
Shapiro, Jill	Consultant	415.00	47.4	19,671.00
Shapiro, Jill	Consultant	470.00 ⁽¹⁾	49.6	23,312.00
Baldo, Diana	Consultant I	350.00	8.6	3,010.00
Negron, Sabrina	Consultant I	350.00	9.1	3,185.00
Hellmund-Mora, Marili	Associate	280.00	1.8	504.00
Grand Total			362.0	\$ 237,327.00

**SUMMARY OF HOURS BY TASK
DECEMBER 16, 2020 THROUGH JANUARY 15, 2021**

Task Code	Task Description	Total Hours	Total Fees
1	Situation Assessment/Develop Work Plan	1.5	\$ 1,202.50
3	Cash Forecasting/Treasury Management	85.7	60,258.00
5	Asset Monetization/M&A/Refinancing	21.1	13,162.00
6	Financial Projections	10.0	7,113.50
9	Corporate Strategy Communications	64.2	33,239.00
10	Prepare for and Attend Court Hearings	6.6	4,818.00
12	Communications/Meetings with Counsel	10.6	9,181.00
13	Communications/Meetings with Secured Creditors	5.9	5,078.50
14	Communications/Meetings with Other Parties	5.0	3,613.50
15	Monthly Operating Reports	27.4	14,891.00
16	SOFAs & SOALs	2.0	1,702.00
18	Assistance with Miscellaneous Motions	36.8	32,176.00
20	Other Reporting	53.3	29,693.50
22	Claims Management, Reconciliation and Resolution	16.7	12,032.50
34	Retention Matters	0.2	155.00
35	Billing/Staffing Reports	15.0	9,011.00
GRAND TOTAL		362.0	\$ 237,327.00

**DETAIL OF TIME ENTRIES
DECEMBER 16, 2020 THROUGH JANUARY 15, 2021**

Task Category	Date	Professional	Hours	Activity
1	01/04/21	Kaneb, Blair	0.5	Participate on team call re: case update.
1	01/04/21	Probbler, Roberta	0.5	Call with FTI team regarding status of projects and work plans going forward.
1	01/04/21	DeLuise, Kevin	0.5	Status update meeting with FTI team re: cash collateral budget and other matters.
Task Code 1 Subtotal			1.5	
3	12/16/20	DeLuise, Kevin	0.2	Respond to Comerica information request: Foundation merger documents.
3	12/16/20	DeLuise, Kevin	0.3	Correspond with vendor (Midway Dental).
3	12/16/20	Kaneb, Blair	0.7	Create accounts payable schedule based on 13-week cash collateral budget.
3	12/17/20	DeLuise, Kevin	0.2	Review check run we 12/18 major vendors.
3	12/17/20	DeLuise, Kevin	0.2	Follow up on banking options.
3	12/17/20	Kaneb, Blair	0.3	Discuss disbursement timing with K DeLuise.
3	12/17/20	DeLuise, Kevin	0.3	Call with B Kaneb re: timing of disbursements.
3	12/17/20	Shapiro, Jill	0.4	Participate on call with HFV Management re: accounts payable management.
3	12/17/20	Kaneb, Blair	0.4	Call with HFV management re: accounts payable schedule.
3	12/17/20	DeLuise, Kevin	0.4	Call with CFO; Controller and AP manager re: timing of disbursements.
3	12/18/20	DeLuise, Kevin	0.2	Respond to vendor matters re: Arbitrage
3	12/18/20	DeLuise, Kevin	0.2	Review vendor invoices re: check run support.
3	12/20/20	DeLuise, Kevin	0.3	Review check run we 12/17.
3	12/21/20	DeLuise, Kevin	0.1	Attend to vendor matters re: ADT.

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3	12/21/20	DeLuise, Kevin	0.1	Call with D Pierce (ML) re: LOC renewal.
3	12/21/20	DeLuise, Kevin	0.2	Review and finalize check run we 12/17.
3	12/21/20	Probbler, Roberta	0.3	Discussion with Citizens Bank on potential account transfer.
3	12/21/20	DeLuise, Kevin	0.3	Call with Control Solutions.
3	12/21/20	DeLuise, Kevin	0.4	Call with Citizens Bank re: new accounts.
3	12/22/20	DeLuise, Kevin	0.5	Reconcile and analyze Control Solutions activity.
3	12/22/20	DeLuise, Kevin	2.1	Vendor matters including ADT; Control Solutions and LOC/State of MI; OneCare.
3	12/24/20	Probbler, Roberta	0.3	Provide counsel with requested information related to PPP loan.
3	12/28/20	DeLuise, Kevin	0.4	Review proposed check run we 12/28.
3	12/28/20	DeLuise, Kevin	0.4	Call with CFO of Control Solutions.
3	12/28/20	DeLuise, Kevin	0.4	Call with Counsel re: One Care.
3	12/29/20	DeLuise, Kevin	0.3	Update call with BOA/Merrill Lynch.
3	12/30/20	Probbler, Roberta	0.2	Review projected IL move-in report forwarded from Company for cash flow projections.
3	12/30/20	DeLuise, Kevin	0.2	Review/analyze Escrow accounting.
3	12/30/20	DeLuise, Kevin	0.2	Attention to State of MI surety bond matter.
3	12/30/20	DeLuise, Kevin	0.3	Provide information to K Meyers (BOA counsel) re: LOC.
3	12/30/20	DeLuise, Kevin	0.4	Call with K Meyers (BOA counsel) re: LOC.
3	12/30/20	DeLuise, Kevin	0.6	Review AP check run we 1/4 and related support for same.
3	12/30/20	DeLuise, Kevin	0.8	Prepare supporting information for insurance broker re: surety bond.
3	01/04/21	Probbler, Roberta	0.2	Reach out to Citizens regarding status of potential accounts.

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3	01/04/21	DeLuise, Kevin	0.2	Reviewed professional fee and vendor invoices and forward for payment processing (KCC; FTI and others).
3	01/04/21	DeLuise, Kevin	0.3	Contacted prospective banks for status update.
3	01/04/21	DeLuise, Kevin	0.3	Analyze escrow deposit accounting and fee analysis.
3	01/04/21	DeLuise, Kevin	0.7	Review draft cash collateral budget and assumptions.
3	01/04/21	Kaneb, Blair	1.0	Analyze rent rolls and update monthly service fees in cash flow.
3	01/04/21	Kaneb, Blair	2.2	Update revenue in cash flow for actuals through November.
3	01/04/21	Kaneb, Blair	2.5	Update cash flow for actual expenses through 1/4/21.
3	01/05/21	DeLuise, Kevin	0.1	Call with N O'Dell re: RBC invoicing.
3	01/05/21	DeLuise, Kevin	0.3	Call with K Meyers (BOA counsel) re: LOC renewal.
3	01/05/21	Shapiro, Jill	0.4	Prepare 5-week variance report for updated cash budget.
3	01/05/21	Shapiro, Jill	0.5	Prepare entrance fee analysis for cash budget.
3	01/05/21	DeLuise, Kevin	0.5	Continue review of cash forecast and validation of assumptions.
3	01/05/21	Kaneb, Blair	1.0	Re-time non-operating expenses in cash flow.
3	01/05/21	Kaneb, Blair	1.1	Participate on working session call with R. Probber re: cash flow.
3	01/05/21	Probber, Roberta	1.1	Meeting with B. Kaneb on updates to cash budget.
3	01/05/21	Kaneb, Blair	2.6	Revise run rates for operating expenses based on updated actual activity.
3	01/06/21	Kaneb, Blair	0.4	Review invoices from American Deposit Management.
3	01/06/21	DeLuise, Kevin	0.4	Manage timing of payment of invoices vs cash collateral budget.
3	01/06/21	DeLuise, Kevin	0.5	Attend to vendor issues and prepare response to IPFS late notice.
3	01/06/21	Shapiro, Jill	0.7	Participate on call with R. Probber re: entrance fee analysis for updated cash budget

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3	01/06/21	Probbler, Roberta	0.7	Meeting with J. Shapiro on entrance fees.
3	01/06/21	DeLuise, Kevin	0.8	Review update to draft cash collateral budget and assumptions.
3	01/06/21	Probbler, Roberta	1.2	Review cash flow.
3	01/06/21	Kaneb, Blair	1.4	Create accounts payable schedule for the second cash collateral budget.
3	01/06/21	Shapiro, Jill	1.5	Update entrance fee analysis for updated cash budget.
3	01/06/21	Kaneb, Blair	1.9	Update payroll in cash flow and revise forecasted run rates.
3	01/06/21	Kaneb, Blair	2.2	Revise timing in cash flow based on discussion with head of accounts payable at HFV.
3	01/07/21	DeLuise, Kevin	0.2	Review Entrance Fee analysis for cash collateral budget including call with CFO.
3	01/07/21	Kaneb, Blair	0.3	Participate on call with CFO to review cash collateral budget and revise select assumptions.
3	01/07/21	Probbler, Roberta	0.3	Review entrance fee schedule provided by K. Shah.
3	01/07/21	DeLuise, Kevin	0.4	Review check run for we 1/5/21.
3	01/07/21	Kaneb, Blair	0.5	Participate on call with K. DeLuise re: cash collateral budget.
3	01/07/21	DeLuise, Kevin	0.5	Call with B Kaneb re: cash collateral budget assumptions and timing of disbursements.
3	01/07/21	DeLuise, Kevin	0.8	Perform treasury functions relating to IPFS and Phase 1 timing of payments and obtaining w9 forms.
3	01/07/21	Kaneb, Blair	1.1	Create bridge between first and second cash collateral budgets and provide commentary for changes.
3	01/07/21	Kaneb, Blair	1.1	Reconcile occupancy between different HFV sources for cash collateral budget.
3	01/07/21	Kaneb, Blair	1.2	Revise cash collateral budget based on discussion with team.
3	01/07/21	Shapiro, Jill	1.3	Update entrance fee analysis for the cash budget.
3	01/07/21	Kaneb, Blair	1.3	Participate on working sessions call with R. Probbler and HFV management re: occupancy reconciliation.
3	01/07/21	Probbler, Roberta	1.3	Meeting with K. Shah and E. Hogg (HFV) and B Kaneb (FTI) regarding occupancy and census data.

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3	01/07/21	DeLuise, Kevin	2.0	Review updated draft to cash collateral budget and reconcile IL occupancy trends.
3	01/08/21	Shapiro, Jill	0.2	Participate on call with K. DeLuise re: entrance fee analysis to be incorporated in cash budget.
3	01/08/21	DeLuise, Kevin	0.2	Receive and read emails regarding the timing of the receipt of Dykema professional fee invoices for Nov and Dec 2020.
3	01/08/21	DeLuise, Kevin	0.2	Call with J Shapiro re: Entrance Fee income and expense calculations for cash collateral budget assumption.
3	01/08/21	Kaneb, Blair	0.3	Update cash collateral budget for KEIP targets.
3	01/08/21	Kaneb, Blair	0.3	Prepare tracker for accounts payable personnel at HFV.
3	01/08/21	DeLuise, Kevin	0.3	Review check run and cash collateral budget with respect to timing of remittances.
3	01/08/21	DeLuise, Kevin	0.3	Finalize check run and forward to AP for processing.
3	01/08/21	Shapiro, Jill	0.6	Participate on call with R. Probber re: entrance fee analysis to be included in cash budget.
3	01/08/21	DeLuise, Kevin	0.6	Review revisions to cash collateral budget.
3	01/08/21	Kaneb, Blair	1.0	Revise cash collateral budget based on discussion with team.
3	01/08/21	Shapiro, Jill	1.2	Prepare entrance fee analysis to be included in cash budget.
3	01/08/21	Kaneb, Blair	1.2	Prepare PowerPoint report on second cash collateral budget.
3	01/08/21	Shapiro, Jill	1.8	Participate on team call re: HFV budget.
3	01/08/21	Kaneb, Blair	1.8	Participate on call with FTI team re: second cash collateral budget.
3	01/08/21	Probber, Roberta	1.8	Meeting with FTI team to review occupancy, cash flow and budget assumptions.
3	01/08/21	DeLuise, Kevin	1.8	Regroup cash collateral budget call with FTI team.
3	01/08/21	Shapiro, Jill	2.7	Review and analyze historical drug spend re: updated cash budget.
3	01/09/21	Shapiro, Jill	0.2	Participate on call with R. Probber re: drug spend for updated cash budget.
3	01/09/21	Probber, Roberta	0.2	Discussion with J. Shapiro on medical supply cost assumptions.

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3	01/09/21	Kaneb, Blair	0.5	Revise cash collateral budget for updated KEIP targets.
3	01/10/21	Kaneb, Blair	0.3	Revise medical supplies expenses in cash flow.
3	01/10/21	Kaneb, Blair	1.2	Update cash collateral budget presentation.
3	01/11/21	DeLuise, Kevin	0.3	Review and respond to changes and updates to CCB.
3	01/11/21	Shapiro, Jill	0.8	Participate on call re: cash budget.
3	01/11/21	Kaneb, Blair	0.8	Participate on call with FTI team re: cash collateral budget.
3	01/11/21	Probbler, Roberta	0.8	Meeting with FTI team to review updated cash budget.
3	01/11/21	DeLuise, Kevin	0.8	Follow up call with Team on cash collateral budget and report.
3	01/11/21	Kaneb, Blair	0.9	Update cash collateral budget presentation.
3	01/11/21	Kaneb, Blair	1.1	Update cash collateral budget for opening cash balance and restructuring fees.
3	01/11/21	Kaneb, Blair	1.4	Prepare presentation for long term cash flow.
3	01/12/21	Kaneb, Blair	0.3	Update cash collateral budget report.
3	01/12/21	DeLuise, Kevin	0.3	Email bank to coordinate payment of bond.
3	01/13/21	DeLuise, Kevin	0.1	Follow up on payment of bond premium re: Comerica.
3	01/13/21	DeLuise, Kevin	0.5	Respond to vendors and review 1/13/21 check run.
3	01/13/21	Kaneb, Blair	0.7	Update cash collateral budget reports and 2021 budget report.
3	01/13/21	Kaneb, Blair	0.9	Create cash collateral budget bridge and provide explanation for variances.
3	01/14/21	Probbler, Roberta	0.1	Call with Citizens Bank.
3	01/14/21	DeLuise, Kevin	0.2	Call with BOA/ML counsel re: letter of credit renewal.
3	01/14/21	DeLuise, Kevin	0.3	Call with independent contractor regarding pre petition amounts due.

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3	01/15/21	DeLuise, Kevin	0.4	Call with CFO regarding specific vendors (Sysco; Pitney Bowes).
3	01/15/21	Shapiro, Jill	0.5	Prepare update to long-term cash budget report.
3	01/15/21	Shapiro, Jill	0.5	Review cash budget re: timing.
3	01/15/21	DeLuise, Kevin	0.8	Review 1/13/21 check run and related support.
3	01/15/21	Kaneb, Blair	1.4	Update cash collateral budget for new vendor terms and US Trustee fee schedule.
3	01/15/21	Kaneb, Blair	1.5	Update cash collateral budget reporting.
Task Code 3 Subtotal			85.7	
5	12/16/20	DeLuise, Kevin	0.2	Review CIM updates and information request fulfillment.
5	12/16/20	Kaneb, Blair	0.3	Call with K. Shah and R. Probber re: refund balances for the CIM.
5	12/16/20	Probber, Roberta	0.3	Discussion with B. Kaneb and K. Shah regarding current refund balances for CIM.
5	12/16/20	Shapiro, Jill	0.4	Compile materials for PCA report.
5	12/16/20	DeLuise, Kevin	0.6	Call with Arch Consulting and HFV Director of Maintenance.
5	12/16/20	Shapiro, Jill	0.6	Participate on call with Arch re: PCA report.
5	12/16/20	DeLuise, Kevin	0.7	Prepare information for PCA report; review and forward executed proposal to ARCH.
5	12/16/20	Kaneb, Blair	3.6	Respond to diligence questions from RBC for the CIM.
5	12/17/20	DeLuise, Kevin	0.2	Data fulfillment to ARCH.
5	12/18/20	DeLuise, Kevin	0.4	Coordinate information response re: PCA.
5	12/18/20	Shapiro, Jill	0.7	Prepare research re: competitors in connection with sales process.
5	12/21/20	DeLuise, Kevin	0.3	Intro call with PCO.
5	12/23/20	Probber, Roberta	0.9	Review assumptions and updates for CIM information.

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5	12/23/20	Shapiro, Jill	2.4	Prepare summary of assumptions to be included in CIM for RBC.
5	12/28/20	Probbler, Roberta	0.1	Follow up on information request from RBC.
5	12/28/20	Probbler, Roberta	1.1	Review and respond to request from RBC for data.
5	12/29/20	DeLuise, Kevin	0.2	Respond to ARCH information request.
5	12/29/20	Shapiro, Jill	0.6	Compile information responsive to PCA requests.
5	01/11/21	Shapiro, Jill	0.4	Compile information re: sales process related requests.
5	01/11/21	DeLuise, Kevin	0.6	Respond to prospective buyers information requests.
5	01/12/21	Shapiro, Jill	0.4	Participate on call with R. Probbler re: sales process related requests.
5	01/12/21	Shapiro, Jill	0.4	Participate on call with K. DeLuise re: sales process related requests.
5	01/12/21	Probbler, Roberta	0.4	Call with J. Shapiro to review information requested by potential buyer.
5	01/12/21	DeLuise, Kevin	0.4	Call with J Shapiro re: potential buyer information request.
5	01/12/21	Shapiro, Jill	2.3	Compile information re: sales process related requests.
5	01/13/21	Shapiro, Jill	0.4	Compile information re: sales process related requests.
5	01/13/21	DeLuise, Kevin	1.6	Respond to potential buyer information requests including segment reporting, UI information etc.
5	01/14/21	Shapiro, Jill	0.2	Compile information re: sales process related requests.
5	01/15/21	Shapiro, Jill	0.1	Compile information re: sales process related request.
5	01/15/21	DeLuise, Kevin	0.3	Respond to potential buyer diligence requests.
Task Code 5 Subtotal			21.1	
6	12/16/20	Probbler, Roberta	0.2	Review EF model provided by K. Shah for projections.
6	12/16/20	DeLuise, Kevin	0.3	Review FY21 and long term projections.

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6	12/16/20	Probbler, Roberta	1.5	Review EF schedule in projections.
6	12/17/20	Kaneb, Blair	1.4	Finalize projection model for distribution.
6	12/18/20	Kaneb, Blair	0.4	Finalize entrance fee projection schedule.
6	12/18/20	Kaneb, Blair	1.3	Call with R. Probbler re: entrance fee projections (C. Shandler partial attendance).
6	12/18/20	Probbler, Roberta	1.3	Call with B. Kaneb to discuss entrance fees. C. Shandler joined call.
6	12/22/20	Probbler, Roberta	2.1	Review projections for RBC.
6	01/08/21	Kaneb, Blair	0.7	Update 2021 budget for actual occupancy results.
6	01/15/21	DeLuise, Kevin	0.4	Review revisions to short and long term cash projections re: adjustments to professional fees.
6	01/15/21	DeLuise, Kevin	0.4	Review and analyze long term cash projections.
Task Code 6 Subtotal			10.0	
9	12/16/20	Chesley, Rachel	0.1	Review response to inbound inquiries from residents
9	12/16/20	Rosselet, Sarah	0.2	Address incoming address change inquiry and flagging to KCC.
9	12/16/20	Rosselet, Sarah	0.3	Discuss open resident inquiry and best course of action to address.
9	12/16/20	Rosselet, Sarah	0.4	Review and finalize updated Sale & Bid Procedures and sharing for final FTI team review.
9	12/17/20	Rosselet, Sarah	0.7	Complete final review of all materials ahead of weekly call and finalize agenda.
9	12/17/20	Rosselet, Sarah	1.0	Review responses to inquiries and discuss next steps.
9	12/17/20	Negron, Sabrina	1.6	Review and finalize this week's resident responses before weekly communications meeting
9	12/18/20	Chesley, Rachel	0.2	Review response to inbound inquiries from residents
9	12/18/20	Rosselet, Sarah	0.5	Rescheduling weekly call and recirculating sale process note for review.
9	12/21/20	Rosselet, Sarah	0.3	Discuss scrub list need and coordinate next steps with team.

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9	12/21/20	Rosselet, Sarah	0.3	Finalize final sale process cover note and coordinating with team to share with KCC for distribution.
9	12/21/20	Chesley, Rachel	0.4	Call w/ C. Shandler, S. Rosselet, D. Baldo, S. Negron (all FTI) and B. Blalock (HFV) to discuss resident inquiries.
9	12/21/20	Negron, Sabrina	0.4	Finalize and circulate the Sale and Bid Procedure Notice cover letter, to be distributed by KCC to the creditor matrix.
9	12/21/20	Negron, Sabrina	0.4	Meeting with FTI, B. Blalock, A. Sterling (HFV) and S. Toby (Dykema) to ensure approval of all communications materials.
9	12/21/20	Baldo, Diana	0.4	Attend a weekly check-in call with S. Toby (Dykema), B. Blalock, A. Sterling (HFV), and FTI.
9	12/21/20	Rosselet, Sarah	0.5	Incorporate feedback received via email on sale process note.
9	12/21/20	Baldo, Diana	0.5	Update resident inquiries based on feedback from S. Toby (Dykema).
9	12/21/20	Rosselet, Sarah	0.7	Conduct weekly communications update call and finalize inquiry responses for deployment accordingly.
9	12/21/20	Negron, Sabrina	0.7	Implement feedback from S. Toby (Dykema) to communications materials circulated ahead of weekly call.
9	12/21/20	Baldo, Diana	1.0	Update a mailing note with edits from S. Toby (Dykema) to be sent along with a mailing from KCC regarding sale and bid procedures.
9	12/21/20	Rosselet, Sarah	1.0	Discuss legal changes to documents ahead of weekly call and review document updates.
9	12/23/20	Rosselet, Sarah	0.4	Discuss inquiries received and communications approach ahead of holiday weekend.
9	12/23/20	Baldo, Diana	0.5	Create a document compiling weekend resident inquiries.
9	12/23/20	Rosselet, Sarah	2.0	Discuss sale process advertisement need, coordinating with FTI team and advisor group.
9	12/23/20	Baldo, Diana	2.1	Create two advertisement to market HFV to potential buyers to be utilized by Rob Whitlock (RBC Capital Markets)
9	12/24/20	Negron, Sabrina	0.2	Draft preliminary agenda for weekly communications meeting
9	12/24/20	Rosselet, Sarah	0.5	Coordinating with KCC team regarding Bar Date Notice mailing, coordinating with team regarding next week's agenda.
9	12/24/20	Negron, Sabrina	0.6	Review first draft of weekly inquiry responses before circulating for discussion on weekly communications meeting.
9	12/24/20	Rosselet, Sarah	1.0	Cascade feedback received from advisor group regarding sale process advertisements and coordinating around logo question.

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9	12/24/20	Rosselet, Sarah	1.5	Review sale process advertisement content drafts, coordinating with Digital team on creative development.
9	12/24/20	Sperry, Jonathan	2.3	Design and proof web banner ad and print ad to specs.
9	12/27/20	Chesley, Rachel	0.1	Review responses to resident inquiries
9	12/27/20	Rosselet, Sarah	0.3	Finalize updated inquiry responses ahead of weekly call.
9	12/27/20	Rosselet, Sarah	0.5	Review inquiry responses and call agenda, sharing with FTI team for final review.
9	12/27/20	Rosselet, Sarah	1.0	Review the sale process advertisements, coordinating around next turn of drafts with digital team.
9	12/28/20	Chesley, Rachel	0.1	Revise resident inbound inquiry responses
9	12/28/20	Rosselet, Sarah	0.3	Review advertisement and share with team.
9	12/28/20	Rosselet, Sarah	0.3	Review updated ads with disclaimer information.
9	12/28/20	Rosselet, Sarah	0.3	Incorporate edits into ad creative and get draft back to RBC for further review.
9	12/28/20	Rosselet, Sarah	0.3	Send updated ad creative to final review group following all changes.
9	12/28/20	Rosselet, Sarah	0.3	Discuss feedback to inquiry response.
9	12/28/20	Rosselet, Sarah	0.5	Confirm additional advertisement creative change and sharing with digital team.
9	12/28/20	Rosselet, Sarah	0.5	Finalize inquiry response and circulate with advisor groups.
9	12/28/20	Rosselet, Sarah	1.0	Review latest turn of ad creative and sharing with group for review and discuss legal disclaimer issue with RBC.
9	12/28/20	Miller, Erin	1.1	Make design edits to print and banner ads.
9	12/29/20	Rosselet, Sarah	0.5	Address next round of changes to the advertisement creative.
9	12/29/20	Rosselet, Sarah	0.5	Review next draft of advertisement creative and share with RBC team for review.
9	12/29/20	Miller, Erin	1.0	Make design edits to print and banner ads.
9	12/30/20	Rosselet, Sarah	0.5	Share final mobile ad with publication.

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9	12/30/20	Miller, Erin	0.5	Make design edits to print and banner ads.
9	12/30/20	Rosselet, Sarah	1.2	Further develop ad creative work following feedback.
9	12/31/20	Rosselet, Sarah	0.5	Discuss final ad sizing needs.
9	01/04/21	Rosselet, Sarah	0.5	Work with Senior Care Investor publication to confirm print ad specifications.
9	01/05/21	Rosselet, Sarah	0.3	Review KCC call log to ensure no further communications development or escalation is needed.
9	01/06/21	Rosselet, Sarah	0.5	Discuss incoming inquiries into questions inbox with the FTI team.
9	01/07/21	Chesley, Rachel	0.2	Review responses to resident inquiries
9	01/07/21	Rosselet, Sarah	0.3	Discuss inquiry received to the questions inbox and agenda for touch base call tomorrow with FTI team.
9	01/07/21	Rosselet, Sarah	0.3	Update inquiry responses following FTI review and share with client and legal counsel ahead of weekly call.
9	01/07/21	Rosselet, Sarah	0.5	Review HFV inquiry responses and agenda and share with FTI team for final review.
9	01/07/21	Negron, Sabrina	0.7	Review and circulate the first edited draft of weekly resident inquiries and call agenda.
9	01/07/21	Baldo, Diana	0.7	Create a document of all resident inquiries that were submitted to the HFV inbox for the week and draft appropriate responses.
9	01/08/21	Rosselet, Sarah	0.2	Coordinate to cancel weekly touch base call and resolve next steps on inquiries.
9	01/08/21	Baldo, Diana	0.2	Draft a response for a current resident regarding an inquiry on HFV's sale process.
9	01/08/21	Rosselet, Sarah	0.4	Share final resident inquiry response for deployment.
9	01/08/21	Rosselet, Sarah	0.4	Draft response to reporter and confirm with FTI team.
9	01/08/21	Chesley, Rachel	0.5	Call w/ S. Rosselet and C. Shandler (both FTI) to discuss strategy for media inquiry response
9	01/08/21	Rosselet, Sarah	0.5	Conduct touch base call with C. Shandler and R. Chesley (FTI) regarding approach to incoming media inquiry.
9	01/08/21	Rosselet, Sarah	0.5	Review incoming media inquiry, respond to reporter and coordinate to schedule internal touch base call to discuss.
9	01/11/21	Chesley, Rachel	0.2	Conduct media relations in response to inbound inquiry

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9	01/11/21	Rosselet, Sarah	0.4	Connect with FTI team regarding the media inquiry response and share for final legal review.
9	01/11/21	Rosselet, Sarah	0.4	Draft and share email with inquiring reporter, including statement.
9	01/11/21	Rosselet, Sarah	0.7	Review Bid Procedures and update proposed media statement accordingly.
9	01/11/21	Rosselet, Sarah	0.8	Coordinate media call tomorrow and discuss strategy with FTI team.
9	01/12/21	Chesley, Rachel	0.2	Call w/ C. Shandler and S. Rosselet (both FTI) to prepare for media interview
9	01/12/21	Rosselet, Sarah	0.2	Execute media prep call with C. Shandler and R. Chelsey (FTI).
9	01/12/21	Rosselet, Sarah	0.3	Review noticing schedule and compile needs/open items for FTI team.
9	01/12/21	Rosselet, Sarah	0.3	Draft recap note for Board regarding media activities.
9	01/12/21	Baldo, Diana	0.3	Compile resident inquiries that were submitted to the HFV inbox into a document.
9	01/12/21	Rosselet, Sarah	0.5	Conduct follow-up activities after media call, including recap email to client and advisor group and sharing of requested materials with reporter.
9	01/12/21	Rosselet, Sarah	0.6	Address additional follow-up questions from DFP reporter.
9	01/12/21	Chesley, Rachel	0.7	Conduct background interview with Detroit Free Press and S. Rosselet and C. Shandler (both FTI)
9	01/12/21	Rosselet, Sarah	0.7	Execute media briefing call with DFP reporter, R. Chelsey and C. Shandler.
9	01/13/21	Rosselet, Sarah	0.5	Address DFP follow up inquiry regarding COVID cases.
9	01/14/21	Chesley, Rachel	0.1	Conduct media relations in response to inbound inquiry
9	01/14/21	Rosselet, Sarah	0.3	Review initial materials around the article and initial review.
9	01/14/21	Rosselet, Sarah	0.3	Coordinate with FTI team on reactive resident materials.
9	01/14/21	Rosselet, Sarah	0.3	Update and share follow-up email to client and advisor group.
9	01/14/21	Baldo, Diana	0.3	Draft a set of talking points to be utilized by B. Blalock (HFV) on his upcoming segment of "Rock with Blalock."
9	01/14/21	Baldo, Diana	0.3	Draft a holding statement to be utilized by HFV leadership in the event that a current resident inquires about news articles.

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9	01/14/21	Rosselet, Sarah	0.4	Finalize weekly inquiry responses and sharing ahead of call tomorrow.
9	01/14/21	Rosselet, Sarah	0.5	Plan fact-checking call with reporter and discuss needs for the call.
9	01/14/21	Rosselet, Sarah	0.5	Conduct fact checking call with DFP reporter.
9	01/14/21	Rosselet, Sarah	0.5	Discuss communications plan around story publication and compile update email to be used following fact checking call.
9	01/14/21	Baldo, Diana	0.5	Create and draft responses to resident inquiries submitted to the HFV questions inbox.
9	01/14/21	Rosselet, Sarah	0.7	Review weekly inquiry responses and call agenda.
9	01/14/21	Negron, Sabrina	0.9	Finalize weekly resident inquiry responses to be circulated with the agenda ahead of weekly communications call.
9	01/14/21	Negron, Sabrina	1.3	Review first draft of communications in anticipation of an article about Henry Ford Village.
9	01/15/21	Chesley, Rachel	0.2	Conduct media relations in response to inbound inquiry
9	01/15/21	Negron, Sabrina	0.2	Coordinate with KCC the timing and distribution of the upcoming Bar Date Notice mailing.
9	01/15/21	Chesley, Rachel	0.3	Review holding statements and script to provide feedback
9	01/15/21	Baldo, Diana	0.3	Draft a response to a resident inquiry to be sent by B. Blalock (HFV).
9	01/15/21	Chesley, Rachel	0.4	Call with FTI; S. Toby (Dykema); HFV to discuss resident inquiry responses, media coverage, and bar date noticing strategy.
9	01/15/21	Rosselet, Sarah	0.4	Update and circulate updated reactive holding statements.
9	01/15/21	Rosselet, Sarah	0.4	Conduct weekly communications call with B. Blalock, A. Sterling (HFV), S. Toby (Dykema), FTI.
9	01/15/21	Negron, Sabrina	0.4	Weekly meeting FTI, B. Blalock, A. Sterling (HFV) and S. Toby (Dykema) to discuss inbound inquiries and upcoming notices.
9	01/15/21	Baldo, Diana	0.4	Apply edits to talking points drafted for B. Blalock's (HFV) upcoming "Rock with Blalock" from R. Chesley (FTI).
9	01/15/21	Baldo, Diana	0.4	Attend weekly check-in with B. Blalock, A. Sterling (HFV) FTI, and S. Toby (Dykema).
9	01/15/21	Rosselet, Sarah	0.6	Finalize and share complete resident inquiry response for deployment.
9	01/15/21	Rosselet, Sarah	0.6	Review and finalize additional resident follow up and share for distribution.

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9	01/15/21	Negron, Sabrina	0.6	Update existing communications materials in response to article about HFV in the Dearborn Free Press.
9	01/15/21	Baldo, Diana	0.7	Draft a "Bar Date" cover letter to be distributed to stakeholders.
9	01/15/21	Rosselet, Sarah	0.8	Complete follow up items from communications call.
9	01/15/21	Rosselet, Sarah	0.9	Review Bar Date Notice cover letter and share for further FTI review.
9	01/15/21	Rosselet, Sarah	1.1	Review DFP article and review reactive resident material drafts in context of coverage.
9	01/15/21	Negron, Sabrina	1.1	Review and update the drafted Bar Date Notice cover letter for initial client review.
Task Code 9 Subtotal			64.2	
10	12/18/20	Kaneb, Blair	2.2	Attend hearing on bid procedures and sale motion.
10	12/18/20	Probber, Roberta	2.2	Attend hearing on bid procedures and sale motion.
10	12/18/20	DeLuise, Kevin	2.2	Attend bid procedures hearing.
Task Code 10 Subtotal			6.6	
12	12/22/20	Probber, Roberta	1.0	Weekly update call with counsel and KCC.
12	12/22/20	DeLuise, Kevin	1.0	Update call with Dykema.
12	12/29/20	Probber, Roberta	0.6	Weekly update call with counsel.
12	12/29/20	DeLuise, Kevin	0.6	Weekly update call with Counsel.
12	01/05/21	Probber, Roberta	1.1	Case update and review meeting.
12	01/05/21	DeLuise, Kevin	1.1	Status update call with Dykema team to discuss open matters.
12	01/06/21	DeLuise, Kevin	0.1	Call with D Rushing (counsel) to discuss language for Dykema declaration re: LOC issue.
12	01/07/21	Probber, Roberta	0.5	Standing call with counsel to update case status and strategy.
12	01/07/21	DeLuise, Kevin	0.5	Status update call with Counsel to discuss open matters.

Invoice Activity

12	01/08/21	DeLuise, Kevin	0.3	Call with D Rushing re: cure notice.
12	01/14/21	Probbler, Roberta	0.6	Standing update call with counsel and team.
12	01/14/21	DeLuise, Kevin	0.6	Status update call with Counsel.
12	01/15/21	DeLuise, Kevin	0.2	Call re: class notice issues discussion with D Rushing.
12	01/15/21	DeLuise, Kevin	0.6	Call with Counsel on identifying vendors for cure notice and other matters.
12	01/15/21	Probbler, Roberta	0.9	Call with counsel regarding Plumley settlement.
12	01/15/21	DeLuise, Kevin	0.9	Call with Counsel regarding Plumley POC and notice issues.
Task Code 12 Subtotal			10.6	
13	12/16/20	Probbler, Roberta	1.0	Participate on bondholder weekly meeting.
13	12/16/20	DeLuise, Kevin	1.0	Participate on call with Bondholders and professionals.
13	12/30/20	DeLuise, Kevin	0.9	Weekly update call with bondholder representatives.
13	01/06/21	DeLuise, Kevin	1.2	Participate in weekly update call with Bondholder representatives to discuss operating results & sale process.
13	01/13/21	Probbler, Roberta	0.9	Bondholder call on sales process.
13	01/13/21	DeLuise, Kevin	0.9	Weekly Bondholder and UCC update call re: variance analysis and sales update.
Task Code 13 Subtotal			5.9	
14	12/16/20	Kaneb, Blair	1.0	Meet with finance committee re: projections.
14	12/16/20	Probbler, Roberta	1.0	Meeting with finance committee to present budget.
14	12/17/20	Probbler, Roberta	0.4	Semi-weekly catch-up call with management.
14	01/04/21	Probbler, Roberta	0.3	Semi-weekly meeting with management.
14	01/04/21	DeLuise, Kevin	0.3	Status update meeting with management.

Invoice Activity

14	01/11/21	Shapiro, Jill	0.5	Participate on semi-weekly finance call.
14	01/11/21	Kaneb, Blair	0.5	Participate on finance call with HFV management re: case update.
14	01/11/21	Probbler, Roberta	0.5	Semi-weekly update call with management.
14	01/11/21	DeLuise, Kevin	0.5	Meeting with management on budget and other administrative matters.
Task Code 14 Subtotal			5.0	
15	12/17/20	DeLuise, Kevin	0.3	Review/analyze Nov 2020 MOR.
15	12/17/20	Shapiro, Jill	2.2	Continue to prepare November MOR.
15	12/17/20	Shapiro, Jill	2.8	Prepare November MOR.
15	12/18/20	DeLuise, Kevin	1.0	Review/analyze data re: Nov 2020 MOR.
15	12/18/20	Shapiro, Jill	2.8	Prepare November MOR.
15	12/20/20	Shapiro, Jill	0.8	Participate on call with K. DeLuise re: November MOR.
15	12/20/20	DeLuise, Kevin	0.8	Meeting with J Shapiro re: Nov 2020 MOR.
15	12/20/20	Shapiro, Jill	1.0	Participate on call with K. DeLuise re: November MOR.
15	12/20/20	DeLuise, Kevin	1.0	Call with J. Shapiro re: MOR.
15	12/20/20	Shapiro, Jill	2.3	Continue to prepare November MOR.
15	12/20/20	DeLuise, Kevin	2.5	Review and reconcile top side entries, roll forward entries, and post petition PL for November 2020 MOR.
15	12/20/20	Shapiro, Jill	2.7	Prepare November MOR.
15	12/21/20	Shapiro, Jill	0.7	Continue to prepare November MOR.
15	12/21/20	DeLuise, Kevin	2.3	Finalize Nov 2020 MOR for filing.
15	12/21/20	Shapiro, Jill	3.4	Prepare November MOR.

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15	01/13/21	Shapiro, Jill	0.8	Prepare December MOR.
Task Code 15 Subtotal			27.4	
16	12/16/20	DeLuise, Kevin	0.3	Call with D. Rushing re: amendments to Schedule G.
16	12/17/20	DeLuise, Kevin	0.3	Research Schedule G amendment.
16	12/18/20	DeLuise, Kevin	0.1	Review Schedule G amendments.
16	12/21/20	DeLuise, Kevin	0.5	Revise and update schedule G.
16	12/22/20	DeLuise, Kevin	0.6	Schedule G updates.
16	12/29/20	Probbler, Roberta	0.1	Review leases in Schedule G.
16	12/29/20	DeLuise, Kevin	0.1	Schedule G updates.
Task Code 16 Subtotal			2.0	
18	12/16/20	DeLuise, Kevin	0.3	Read Comerica objection to bid procedures.
18	12/16/20	Imhoff, Dewey	0.5	Provide team with feedback re: KEIP.
18	12/17/20	Imhoff, Dewey	0.5	Work on KEIP metrics.
18	12/18/20	Imhoff, Dewey	0.5	Review KEIP materials and provide comments to team.
18	12/21/20	Imhoff, Dewey	0.6	Call with R. Probbler and C. Shandler re: KEIP.
18	12/21/20	Probbler, Roberta	0.6	Call with D. Imhoff and C. Shandler on KEIP targets and structure.
18	12/21/20	DeLuise, Kevin	0.6	Call with Team re: KEIP milestones.
18	12/21/20	Imhoff, Dewey	1.4	Work on KEIP metrics.
18	12/22/20	Probbler, Roberta	0.4	Call with C. Shandler regarding projections and KEIP.
18	12/22/20	DeLuise, Kevin	0.5	Call with Team re: KEIP milestones.

Invoice Activity

18	12/22/20	Imhoff, Dewey	1.0	Work on incentive and retention plan
18	12/22/20	Probber, Roberta	1.4	Review KEIP metrics from D. Imhoff.
18	12/23/20	Probber, Roberta	2.6	Compile monthly and quarterly information to determine KERP targets.
18	12/28/20	DeLuise, Kevin	0.5	Read draft order on final cash management motion.
18	12/31/20	Imhoff, Dewey	0.5	Work on incentive and retention plan.
18	01/04/21	Probber, Roberta	0.5	Review and provide changes to supplemental declaration of Chad Shandler.
18	01/06/21	Imhoff, Dewey	1.5	Work on incentive and retention plan
18	01/07/21	DeLuise, Kevin	0.2	Review emails and updates to KEIP analysis.
18	01/07/21	DeLuise, Kevin	0.3	Review final draft of cash management motion.
18	01/07/21	Probber, Roberta	0.4	Review supplemental declaration.
18	01/07/21	Imhoff, Dewey	0.5	Work on incentive and retention plan
18	01/08/21	Shapiro, Jill	0.2	Update KEIP analysis.
18	01/08/21	Probber, Roberta	0.2	Review KEIP presentation.
18	01/08/21	Probber, Roberta	0.4	Meeting with FTI team regarding KEIP.
18	01/08/21	DeLuise, Kevin	0.4	Regroup call with FTI team re: KEIP analysis.
18	01/08/21	Kaneb, Blair	0.5	Call with R Probber re KEIP targets to be incorporated in 2021 projections.
18	01/08/21	Probber, Roberta	0.5	Calls with B. Kaneb regarding KEIP and cost assumptions.
18	01/08/21	Shapiro, Jill	0.6	Call with R. Probber re: KEIP presentation.
18	01/08/21	Probber, Roberta	0.6	Meeting with J. Shapiro to design and review metric tables in KEIP presentation.
18	01/08/21	Probber, Roberta	0.6	Update exhibits for supplemental declaration.

Invoice Activity

18	01/08/21	Imhoff, Dewey	1.5	Work on incentive and retention plan
18	01/09/21	Probbler, Roberta	0.2	Review KEIP target spreadsheet.
18	01/09/21	Shapiro, Jill	0.7	Update KEIP analysis.
18	01/09/21	Shapiro, Jill	1.5	Participate on call with R. Probbler re: KEIP analysis.
18	01/09/21	Probbler, Roberta	1.5	Meeting with J. Shapiro on KEIP presentation and calculations.
18	01/11/21	Probbler, Roberta	0.2	Review KEIP table provided to D. Imhoff.
18	01/11/21	Shapiro, Jill	0.4	Update KEIP analysis.
18	01/11/21	Imhoff, Dewey	0.5	Work on incentive and retention plan
18	01/11/21	Imhoff, Dewey	0.5	Call with J Shapiro and R Probbler re: KEIP.
18	01/11/21	Shapiro, Jill	0.9	Participate on call with D. Imhoff and R. Probbler re: KEIP.
18	01/11/21	Shapiro, Jill	0.9	Participate on call with R. Probbler re: KEIP updates.
18	01/11/21	Probbler, Roberta	0.9	Call with J. Shapiro to revisit KEIP metrics per discussion with D. Imhoff.
18	01/11/21	Probbler, Roberta	0.9	Meeting with D. Imhoff and J. Shapiro on KEIP metrics.
18	01/12/21	DeLuise, Kevin	0.3	Read final draft of cash management system order.
18	01/12/21	DeLuise, Kevin	0.3	Review KEIP presentation and revised deck.
18	01/12/21	Shapiro, Jill	0.5	Call with R. Probbler re: KEIP presentation.
18	01/12/21	Probbler, Roberta	0.5	Call with J. Shapiro to review KEIP presentation.
18	01/12/21	Shapiro, Jill	0.9	Prepare update to KEIP analysis.
18	01/12/21	Imhoff, Dewey	1.0	Work on incentive and retention plan
18	01/13/21	Shapiro, Jill	0.2	Update KEIP analysis.

Invoice Activity

18	01/13/21	Imhoff, Dewey	1.0	Work on incentive and retention plan
18	01/15/21	DeLuise, Kevin	0.3	Review revisions to KEIP presentation.
18	01/15/21	Shapiro, Jill	0.4	Update KEIP analysis.
18	01/15/21	Imhoff, Dewey	1.5	Work on incentive and retention plan
Task Code 18 Subtotal			36.8	
20	12/16/20	Shapiro, Jill	0.4	Prepare budget to actual reporting for week ended 12/13.
20	12/16/20	Kaneb, Blair	0.5	Update occupancy tracker.
20	12/18/20	DeLuise, Kevin	0.1	Respond to UCC information request re: insurance policies.
20	12/18/20	Shapiro, Jill	0.2	Compile insurance policies to be provided to the UCC.
20	12/18/20	Shapiro, Jill	0.3	Participate on call with K. DeLuise re: budget to actual.
20	12/18/20	Probbler, Roberta	0.3	Review budget to actual.
20	12/18/20	DeLuise, Kevin	1.2	Review budget vs actual we 12/13. Test variance explanations.
20	12/18/20	Shapiro, Jill	2.5	Prepare updates to budget to actual reporting for the week ending 12/13.
20	12/20/20	Shapiro, Jill	0.2	Prepare budget to actual reporting for the week ending 12/13.
20	12/21/20	DeLuise, Kevin	0.2	Review/analyze budget vs actual analysis for we 12/13.
20	12/21/20	Probbler, Roberta	0.5	Discussion with C. Shandler on entrance fees.
20	12/21/20	Shapiro, Jill	1.3	Prepare updates to budget to actual reporting for the week ended 12/13.
20	12/21/20	Shapiro, Jill	1.5	Prepare budget to actual reporting for the week ended 12/20.
20	12/22/20	Shapiro, Jill	0.3	Prepare occupancy tracker.
20	12/22/20	Shapiro, Jill	0.4	Participate on call with R. Probbler re: budget to actual reporting for the week ended 12/20.

Invoice Activity

20	12/22/20	Shapiro, Jill	0.5	Participate on call with K. DeLuise re: budget to actual reporting for the week ended 12/20.
20	12/22/20	Shapiro, Jill	0.5	Finalize budget to actual reporting for the week ended 12/13.
20	12/22/20	DeLuise, Kevin	0.9	Analyze budget to actual results for we 12.20.
20	12/22/20	DeLuise, Kevin	1.0	Review/analyze Budget v Actual we 12.13.
20	12/22/20	Shapiro, Jill	1.4	Continue to prepare budget to actual reporting for the week ended 12/20.
20	12/22/20	Shapiro, Jill	2.8	Prepare budget to actual reporting for the week ended 12/20.
20	12/23/20	Shapiro, Jill	0.2	Prepare occupancy tracker.
20	12/23/20	Shapiro, Jill	0.3	Review budget to actual reporting in connection with potential updates for cash budget.
20	12/23/20	Shapiro, Jill	0.5	Finalize budget to actual reporting for the week ended 12/20.
20	12/23/20	Shapiro, Jill	0.6	Participate on call with R. Probber re: budget to actual reporting and occupancy tracker.
20	12/23/20	Probber, Roberta	0.6	Calls with J. Shapiro regarding occupancy trends and information received from Debtor and budget to actuals.
20	12/28/20	Shapiro, Jill	0.1	Prepare occupancy tracker.
20	12/28/20	DeLuise, Kevin	0.3	Review and edit occupancy statistics.
20	12/28/20	DeLuise, Kevin	0.4	Review and edit budget v actual professional estimates.
20	12/28/20	DeLuise, Kevin	0.5	Review and edit budget v actual WE 12/27.
20	12/28/20	Probber, Roberta	1.0	Update budget to actual reporting.
20	12/28/20	Shapiro, Jill	4.2	Prepare budget to actual reporting for the week ended 12/27.
20	12/29/20	Shapiro, Jill	0.2	Review agreements and leasing contracts.
20	12/29/20	Probber, Roberta	0.2	Review budget to actual draft.
20	12/29/20	DeLuise, Kevin	0.8	Review Budget v Actual and occupancy for WE 12/27.

Invoice Activity

20	12/29/20	Shapiro, Jill	0.9	Prepare budget to actual reporting for the week ended 12/27.
20	01/05/21	Shapiro, Jill	0.4	Prepare occupancy tracker.
20	01/05/21	Shapiro, Jill	0.7	Prepare NOA tracker.
20	01/05/21	Probber, Roberta	0.7	Review budget to actual report.
20	01/05/21	Shapiro, Jill	0.9	Continue to prepare budget to actual reporting for the week ended 1/3.
20	01/05/21	Kaneb, Blair	0.9	Review budget versus actual results and provide comments to team.
20	01/05/21	Shapiro, Jill	1.2	Incorporate updates to budget to actual reporting re: team comments.
20	01/05/21	DeLuise, Kevin	1.4	Review budget v actual analysis for the week ended 1/3/2021.
20	01/05/21	Shapiro, Jill	3.5	Prepare budget to actual reporting for the week ended 1/3.
20	01/07/21	Shapiro, Jill	0.3	Update NOA tracker.
20	01/07/21	Shapiro, Jill	1.6	Review budget to actual variances re: potential permanent variances.
20	01/11/21	Shapiro, Jill	0.2	Prepare occupancy tracker.
20	01/11/21	DeLuise, Kevin	0.9	Review and edit budget vs actual for the week ended 1/10/21 to identify permanent variances.
20	01/11/21	Shapiro, Jill	1.3	Review budget to actuals re: potential permanent variances.
20	01/11/21	Shapiro, Jill	3.1	Prepare variance reporting for the week ended 1/10.
20	01/12/21	Shapiro, Jill	0.3	Update occupancy tracker.
20	01/12/21	DeLuise, Kevin	0.5	Review & edit Budget vs Actual week 1/10/21.
20	01/12/21	Shapiro, Jill	0.8	Participate on call with K. DeLuise, R. Probber, and B. Kaneb re: variance reporting for the week ended 1/10.
20	01/12/21	Kaneb, Blair	0.8	Participate on call with team re: budget to actual reporting.
20	01/12/21	Probber, Roberta	0.8	Meeting with B. Kaneb, J. Shapiro and K. DeLuise regarding budget versus actual report.

Invoice Activity

20	01/12/21	DeLuise, Kevin	0.8	Meet with FTI Team to review Budget v Actual results.
20	01/12/21	Shapiro, Jill	1.0	Update variance reporting for the week ended 1/10.
20	01/15/21	Shapiro, Jill	0.1	Participate on call with K. DeLuise re: AP Aging.
20	01/15/21	Shapiro, Jill	0.2	Participate on call with K. DeLuise re: AP aging.
20	01/15/21	Shapiro, Jill	0.2	Participate on call with K. Shah re: AP aging.
20	01/15/21	Shapiro, Jill	0.4	Participate on call with K. DeLuise re: AP aging analysis.
20	01/15/21	DeLuise, Kevin	0.8	Analyze post petition AP aging.
20	01/15/21	Shapiro, Jill	1.7	Prepare analysis re: AP aging.
Task Code 20 Subtotal			53.3	
22	12/16/20	Shapiro, Jill	1.6	Prepare creditor matrix reconciliation.
22	12/17/20	Shapiro, Jill	0.3	Prepare creditor matrix reconciliation.
22	12/17/20	Shapiro, Jill	0.8	Participate on call with R. Probber re: creditor matrix reconciliation.
22	12/17/20	Probber, Roberta	0.8	Review creditor matrix with J. Shapiro.
22	12/18/20	Shapiro, Jill	0.2	Review creditor matrix reconciliation.
22	12/30/20	DeLuise, Kevin	0.4	Review One Care re: 503b9 exposure.
22	01/04/21	Probber, Roberta	0.3	Review personal injury suit filed and research parties in filed law suit.
22	01/05/21	DeLuise, Kevin	0.3	Call with State of MI AG to discuss assumption of Medicaid agreement.
22	01/07/21	DeLuise, Kevin	0.2	Update IRS claim schedule for Cares Act deferral POC reconciliation.
22	01/07/21	DeLuise, Kevin	0.5	Review data and support from Sysco to reconcile PACA claim.
22	01/07/21	DeLuise, Kevin	0.6	Reconcile PACA claim to HFV pre-petition invoices.

Invoice Activity

22	01/08/21	DeLuise, Kevin	0.1	Read proposed response to OneCare re: pre-petition claim.
22	01/08/21	Probbler, Roberta	0.3	Review A/P information in anticipation of Cure notice.
22	01/08/21	DeLuise, Kevin	0.3	Establish scope and parameters cure analysis.
22	01/11/21	DeLuise, Kevin	0.2	Respond to questions regarding treatment of POC recipients.
22	01/11/21	Shapiro, Jill	0.4	Prepare cure notice exhibit.
22	01/11/21	DeLuise, Kevin	0.6	Work on identifying vendors for cure notice and desired contact disclosures.
22	01/11/21	Probbler, Roberta	0.7	Finalize resident/Plumley schedules.
22	01/11/21	Probbler, Roberta	0.8	Review Plumley participants included in Schedule F per counsel's request.
22	01/11/21	Probbler, Roberta	1.0	Confirm resident claims included in schedule F
22	01/12/21	DeLuise, Kevin	0.1	Review and sign off on final Sysco PACA claim stipulation.
22	01/12/21	DeLuise, Kevin	0.4	Read One Care motion to determine post petition extent of claim.
22	01/12/21	DeLuise, Kevin	0.4	Call with One Care counsel re: characterizing pre to post claims asserted.
22	01/12/21	Shapiro, Jill	1.4	Prepare cure notice exhibit.
22	01/13/21	DeLuise, Kevin	0.1	Respond to creditor inquiries re: filing POC's.
22	01/13/21	DeLuise, Kevin	0.2	Review claims register and docket.
22	01/14/21	Shapiro, Jill	0.2	Prepare cure notice exhibit.
22	01/14/21	DeLuise, Kevin	0.4	Continued work on identifying vendors for cure notice and desired contact disclosures.
22	01/14/21	DeLuise, Kevin	0.8	Calls and discussions regarding treatment of Plumley class and other creditors.
22	01/15/21	Probbler, Roberta	0.5	Call with company regarding beneficiary information to be collected.
22	01/15/21	Shapiro, Jill	0.6	Participate on call with K. Shah and K. DeLuise re: cure notice exhibit.

Invoice Activity

22	01/15/21	Shapiro, Jill	0.6	Participate on call with K. DeLuise re: cure notice exhibit.
22	01/15/21	DeLuise, Kevin	0.6	Work on identifying vendors for cure notice and desired contact disclosures.
Task Code 22 Subtotal			16.7	
34	12/23/20	Probbler, Roberta	0.2	Address conflict check questions.
Task Code 34 Subtotal			0.2	
35	12/17/20	Probbler, Roberta	0.1	Correspondence team regarding hours and fees input.
35	12/17/20	Hellmund-Mora, Marili	1.2	Prepare the Nov. 16 - Dec. 15th fee application.
35	12/18/20	Hellmund-Mora, Marili	0.6	Prepare the Nov. 16 - Dec. 15th fee application.
35	12/18/20	Kaneb, Blair	3.7	Prepare bill through 12/15.
35	12/21/20	DeLuise, Kevin	0.2	Review draft of interim compensation procedures.
35	12/22/20	Shapiro, Jill	0.7	Prepare November 16 - December 15 bill.
35	12/23/20	Shapiro, Jill	0.7	Prepare November 16 - December 15 bill.
35	12/28/20	Probbler, Roberta	0.8	Review invoice.
35	12/28/20	DeLuise, Kevin	1.2	Review and edit Dec 2020 invoice.
35	01/05/21	Probbler, Roberta	0.1	Review changes to invoice.
35	01/05/21	DeLuise, Kevin	0.5	Review and edit Dec 2020 invoice.
35	01/05/21	Probbler, Roberta	0.6	Prepare rate schedule for counsel.
35	01/05/21	Shapiro, Jill	1.8	Update invoice for the month ended December 15.
35	01/06/21	Shapiro, Jill	0.4	Update invoice for the month ended December 15.
35	01/06/21	DeLuise, Kevin	1.2	Review updates and edit Dec 2020 invoice.

Invoice Activity

35	01/07/21	Shapiro, Jill	0.3	Finalize invoice for the month ended December 15.
35	01/07/21	DeLuise, Kevin	0.5	Review revised Dec 2020 invoice for late time entries.
35	01/09/21	Shapiro, Jill	0.4	Prepare billing guidelines.
Task Code 35 Subtotal			15.0	
Grand Total			362.0	

SUMMARY OF CRO HOURS

**SUMMARY OF CRO HOURS BY TASK
DECEMBER 16, 2020 THROUGH JANUARY 15, 2021**

Task Code	Task Description	Total Hours
1	Situation Assessment/Develop Work Plan	0.5
2	Project Monitoring & Supervision	0.7
3	Cash Forecasting/Treasury Management	4.5
5	Asset Monetization/M&A/Refinancing	10.1
6	Valuation and Related Matters	4.3
9	General Case Strategy Meetings/Administration	5.1
10	Prepare for and Attend Court Hearings	4.0
12	Communications/Meetings with Counsel	15.5
13	Communications/Meetings with Secured Creditors	5.7
14	Communications/Meetings with Other Parties	11.0
15	Monthly Operating Reports	0.5
18	Assistance with Miscellaneous Motions	6.5
20	Other Reporting	1.4
22	Claims Management, Reconciliation and Resolution	1.7
34	Retention Matters	0.5
35	Billing/Staffing Reports	1.5
GRAND TOTAL		73.5

**DETAIL OF CRO TIME ENTRIES
DECEMBER 16, 2020 THROUGH JANUARY 15, 2021**

Task Category	Date	Hours	Activity
1	01/04/21	0.5	Conference call with FTI team re: work to perform.
2	12/17/20	0.2	Review staffing agreement.
2	12/28/20	0.3	Respond to regulatory questions.
2	01/07/21	0.2	Review board email.
3	12/30/20	0.2	Review escrow accounting.
3	01/07/21	0.4	Meeting with team re: cash flow.
3	01/08/21	1.5	Meeting with team to review cash flow forecast and 2021 budget.
3	01/11/21	1.0	Meeting with team to review 13-week cash flow forecast and revised 2021 budget.
3	01/13/21	0.5	Review and revise cash flow forecast.
3	01/14/21	0.2	Discussion with K. DeLuise re: LOC UIA issue.
3	01/15/21	0.7	Review and revised next cash collateral budget and long-term cash flow forecast.
5	12/16/20	0.3	Respond to questions on NDA.
5	12/16/20	0.5	Review revised bid and sale procedures.
5	12/17/20	0.3	Discussion with interested party.
5	12/17/20	0.5	Review final bid procedures.
5	12/17/20	0.5	Review CIM.
5	12/18/20	0.3	Execute NDA's.
5	12/22/20	0.3	Execute NDA's.
5	12/22/20	0.5	Discussion with RBC.
5	12/23/20	0.2	Review scorecard.
5	12/23/20	0.3	Address sale process advertising.
5	12/23/20	0.3	Execute NDA's.
5	12/24/20	0.2	Review and execute sales ad agreement.
5	12/24/20	0.4	Respond to questions on sales ad for publication and review draft ad.
5	12/27/20	0.2	Respond to questions on sales ad for publication.

5	12/29/20	1.0	Review draft asset purchase agreement.
5	12/30/20	0.3	Review scorecard.
5	12/31/20	0.5	Review draft of sales tour video.
5	01/05/21	0.3	Review weekly scorecard update.
5	01/05/21	0.5	Conference call with videographer.
5	01/05/21	0.7	Review bondholder counsel comments to APA draft.
5	01/06/21	0.5	Review revised APA.
5	01/07/21	0.3	Review final tour video.
5	01/11/21	0.2	Discussion with D. Fields re: status of sale process.
5	01/12/21	0.2	Review scorecard.
5	01/12/21	0.3	Review bid procedures letter.
5	01/13/21	0.5	Discussion with interested party.
6	12/18/20	1.0	Review CIM projections assumptions.
6	12/21/20	1.5	Review long term projection assumptions and discuss with team.
6	12/22/20	1.0	Address long-term projection assumptions.
6	12/23/20	0.5	Review projections for CIM.
6	01/07/21	0.3	Review occupancy changes.
9	12/16/20	0.5	Participate on Resident TV interview.
9	12/16/20	0.8	Review resident communication summary.
9	12/21/20	0.5	Review draft correspondence with residents.
9	12/21/20	0.5	Meeting to review correspondence with residents.
9	12/28/20	0.4	Respond to resident questions.
9	01/08/21	0.4	Meeting with communications team re: press reach out.
9	01/08/21	1.0	Review resident communication and provide comments.
9	01/14/21	0.5	Discussion with reporter from DFP.
9	01/15/21	0.5	Weekly meeting with management and communications team.
10	12/16/20	0.5	Prepare for bid and sales procedures hearing.

Invoice Activity

10	12/17/20	1.5	Prepare for bid and sale procedure hearing.
10	12/18/20	2.0	Attend hearing on sale and bid procedures.
12	12/16/20	1.7	Discussion with counsel.
12	12/17/20	0.8	Discussions with counsel.
12	12/18/20	1.0	Discussion with counsel.
12	12/22/20	1.0	Discussion with counsel.
12	12/29/20	1.5	Discussion with counsel.
12	12/30/20	0.5	Discussion with counsel.
12	01/04/21	1.0	Discussion with counsel.
12	01/05/21	1.5	Discussions with counsel.
12	01/06/21	0.5	Conference call with counsel.
12	01/07/21	1.0	Discussion with counsel.
12	01/11/21	1.0	Discussions with counsel.
12	01/12/21	1.0	Discussion with counsel.
12	01/13/21	0.5	Conference call with counsel and B. Blalock.
12	01/13/21	1.0	Discussion with counsel.
12	01/14/21	0.5	Discussion with counsel.
12	01/15/21	1.0	Discussion with counsel.
13	12/16/20	1.0	Weekly call with bondholder professionals.
13	12/23/20	1.0	Weekly call with bondholder professionals.
13	12/30/20	1.0	Weekly conference call with Bondholder counsel and FA.
13	01/06/21	1.1	Weekly conference call with Bondholder professionals.
13	01/07/21	0.3	Discussion with A. Turnbull.
13	01/07/21	0.5	Conference call with bondholder counsel re: Comerica.
13	01/13/21	0.8	Weekly conference call with bondholder professionals.
14	12/16/20	0.8	Attend finance committee meeting.
14	12/17/20	0.5	Weekly executive team meeting.

14	12/21/20	0.3	Semi-weekly management meeting.
14	12/21/20	0.3	Review correspondence with Michigan Department of Health.
14	12/22/20	0.5	Address UCC questions regarding collection efforts of past residents.
14	12/22/20	0.5	Address UCC resident questions.
14	01/04/21	0.5	Semi-weekly management call.
14	01/05/21	0.5	Conference call with Michigan Department of Health.
14	01/05/21	1.0	Attend finance committee meeting.
14	01/06/21	0.5	Conference call with counsel and U.S. Trustee.
14	01/07/21	0.5	Meeting with LARA regulators.
14	01/07/21	1.0	Weekly executive leadership call.
14	01/08/21	1.0	Conference call with D. Fields, S. Tobey, and E. Walker.
14	01/11/21	0.3	Semi-weekly management meeting.
14	01/12/21	0.7	Discussion with Detroit Free Press and related responses.
14	01/14/21	0.3	Semi-weekly management call.
14	01/14/21	0.8	Weekly leadership meeting.
14	01/15/21	1.0	Finance Committee meeting.
15	12/21/20	0.5	Review monthly operating report.
18	12/17/20	0.5	Review draft declaration re: resident communication.
18	12/21/20	0.8	Meeting to review potential KEIP.
18	12/22/20	0.4	Review KEIP targets and discuss with R. Probber.
18	12/23/20	0.4	Review revised cash management motion.
18	12/24/20	0.3	Review draft KEIP targets.
18	12/28/20	0.4	Respond to questions on cash management order.
18	01/05/21	0.7	Develop KEIP targets.
18	01/06/21	0.3	Review bondholder comments to PPP motion.
18	01/08/21	0.3	Finalize cash collateral order.
18	01/08/21	0.5	Meeting with team re: KEIP.

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18	01/11/21	0.5	Address questions on development of KEIP.
18	01/12/21	0.5	Revise KEIP presentation.
18	01/13/21	0.3	Review PPP response to Comerica.
18	01/13/21	0.3	Review KEIP presentation.
18	01/14/21	0.3	Review response to Comerica motion.
20	12/21/20	0.4	Review weekly variance report and provide comments.
20	12/23/20	0.2	Review occupancy.
20	12/29/20	0.3	Review weekly cash variance reporting.
20	01/05/21	0.3	Review weekly cash variance report.
20	01/12/21	0.2	Review cash variance report.
22	12/16/20	0.5	Review LCS payment analysis.
22	12/17/20	0.3	Review Comerica objection to bid procedures.
22	01/08/21	0.3	Review cure notice.
22	01/08/21	0.3	Review stipulation re: PACA claim.
22	01/08/21	0.3	Finalize vendor communication re: claim.
34	01/07/21	0.3	Review supplemental disclosure.
34	01/08/21	0.2	Finalize supplement declaration.
35	01/05/21	0.7	Review December invoice and provide comments.
35	01/06/21	0.5	Review fee statement for 11/16-12/15.
35	01/07/21	0.3	Finalize fee statement for 11/16-12/15.

SUMMARY OF EXPENSES

**SUMMARY OF EXPENSES
DECEMBER 16, 2020 THROUGH JANUARY 15, 2021**

None